

2011-2012 Biennium
3rd Quarter FY 2012
March 31, 2012

		LSO						Legislative	2011	2012	2011-2012				
		Admin &			Interim										
		General	Interim		Monthly	Legis	Out-of-State	Session	General	Budget	Budget		2011-2012		
		Support	Committees	Liason	Salaries	Training	Meetings	Interim	Session	Session	Hearings	Total	Appropriation	Balance	
Salaries & Emp Pd Benefits	⁴	\$ 6,614,302	\$ 437,366	\$ 17,159	\$ 615,896	\$ 6,743		\$ 168,362	\$ 1,128,869	\$ 547,870	\$ 59,368	\$ 9,595,935	\$ 12,845,237	\$ 3,249,302	
In-State Travel & Per Diem	^{7&1}	\$ 53,743	\$ 412,513	\$ 19,896		\$ 37,249			\$ 612,779	\$ 314,266	\$ 37,425	\$ 1,487,871	\$ 1,968,509	\$ 480,638	
Contract Services/School Fac/LHSS	³		\$ 5,125									\$ 5,125	\$ 5,125	\$ -	
Out-of-State Travel & Per Diem	¹	\$ 28,105					\$ 184,755	\$ 3,589				\$ 216,449	\$ 296,345	\$ 79,896	
Aircraft Travel												\$ -	\$ 10,000	\$ 10,000	
Dues		\$ 7,020						\$ 520	\$ 228,660	\$ 232,299		\$ 468,499	\$ 473,867	\$ 5,368	
Registrations		\$ 12,885					\$ 33,729	\$ 975				\$ 47,589	\$ 78,060	\$ 30,471	
Phone/Postage	⁵	\$ 170,141										\$ 170,141	\$ 226,840	\$ 56,699	
General Admin Support	⁵	\$ 543,117										\$ 543,117	\$ 785,025	\$ 241,908	
E-Mail Conversion/Tech Enhance	⁶	\$ 777,794										\$ 777,794	\$ 816,298	\$ 38,504	
Firewalls, Switches, Wiring		\$ 118,370										\$ 118,370	\$ 112,000	\$ (6,370)	
Printing-Digest, Sess Laws, Statutes									\$ 33,515			\$ 33,515	\$ 430,000	\$ 396,485	
Contract Services	¹	\$ 134,450										\$ 134,450	\$ 168,795	\$ 34,345	
Special Projects	²	\$ 3,551										\$ 3,551	\$ 10,000	\$ 6,449	
Laptop Computers		\$ 135,000										\$ 135,000	\$ 135,000	\$ -	
Budget Expenditures		\$ 8,598,478	\$ 855,004	\$ 37,055	\$ 615,896	\$ 43,992	\$ 218,484	\$ 173,446	\$ 2,003,823	\$ 1,094,435	\$ 96,793	\$ 13,737,406	\$ 18,361,101	\$ 4,623,695	
	¹	Moved \$3,407.50 from 09A PerDiem to 16Q Special Projects for Tri State Wolf Compact Comm - Prof Fees Holland & Hart per Mgmt Council Mtg 11/12/10													
		Moved \$5,234.46 from 09A PerDiem to 16Q Special Projects for Tri State Wolf Compact Comm - Prof Fees Holland & Hart per Mgmt Council Mtg 11/12/10													
		Moved \$4,712.74 from 10A Out of State Travel (\$2,388) & PerDiem (\$2,325) to 16Q Special Projects for Jim Pellegrini Training & Consulting - Program Eval 2/2012													
	²	Summit Assembly - \$3,310.00													
	³	Feb 2011 moved \$5,000 from In State Per Diem & set up Contract Svc Line for School Facilities Committee to reflect where \$ was charged to													
		Oct 2011 moved \$125 from In State Mileage & added to Contract Svc Line for LH &SS Committee to reflect where \$ was charged to													
	⁴	Feb 2011 B-11 for \$77,000 in support of the 1.44% employer retirement contribution (\$31,500 - 2011; \$45,500 - 2012)													
	⁵	Apr 2011 Moved \$3,920.00 from ITD to Telecom (2011 Worksheet) - Video fees are charged thru Telecom													
	⁵	Jul 2011 Moved \$2,920.00 from ITD to Telecom (2012 Worksheet)													
	⁶	Sharepoint & E-Mail Conversion													
	⁶	01/2012 Moved \$290,702 from Approp Amount (Balance remaining from Sharepoint) to the Special Approp Spreadsheet)													
	⁷	Sept 11 - Amt includes \$796.70 Airfare from SLC, UT - Speaker to talk to LH&SS re: Healthcare													
												FY 2011	\$ 8,223,835	\$ 8,223,835	\$ (0)
												FY 2012	\$ 5,513,571	\$ 10,137,266	\$ 4,623,695
												Total	\$ 13,737,406	\$ 18,361,101	\$ 4,623,695